



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$8,054,682.64	
Amount Paid Thru This Month:	\$8,054,682.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,027,341.32
This Month's Payment - sent to 1st Interstate Great Falls		\$4,027,341.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,650,110.27	
Amount Paid Thru This Month:	\$1,650,110.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$495,033.08
This Month's Payment - sent to 1st Interstate Great Falls		\$495,033.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$51,613.07	
Amount Paid Thru This Month:	\$51,613.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,483.92
This Month's Payment - sent to 1st Interstate Great Falls		\$15,483.92

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$52,792.92	
Amount Paid Thru This Month:	\$52,792.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,837.88
This Month's Payment - sent to 1st Interstate Great Falls		\$15,837.88



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,875,895.48	
Amount Paid Thru This Month:	\$3,875,895.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,937,947.74
This Month's Payment - sent to 1st Interstate Great Falls		\$1,937,947.74

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$711,329.04	
Amount Paid Thru This Month:	\$711,329.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$213,398.71
This Month's Payment - sent to 1st Interstate Great Falls		\$213,398.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,189.12	
Amount Paid Thru This Month:	\$30,189.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,056.74
This Month's Payment - sent to 1st Interstate Great Falls		\$9,056.74

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$21,165.71	
Amount Paid Thru This Month:	\$21,165.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,349.71
This Month's Payment - sent to 1st Interstate Great Falls		\$6,349.71



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$167,113.52	
Amount Paid Thru This Month:	\$167,113.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,556.76
This Month's Payment - sent to Cascade County		\$83,556.76

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$9,841.64	
Amount Paid Thru This Month:	\$9,841.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,841.64
This Month's Payment - sent to Cascade County		\$9,841.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,190.93	
Amount Paid Thru This Month:	\$40,190.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,057.28
This Month's Payment - sent to Cascade County		\$12,057.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,300.51	
Amount Paid Thru This Month:	\$1,300.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$390.15
This Month's Payment - sent to Cascade County		\$390.15



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07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Debt Service Fund (50-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,396.63	
Amount Paid Thru This Month:	\$7,396.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,218.99
This Month's Payment - sent to Cascade County		\$2,218.99



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$193,908.36	
Amount Paid Thru This Month:	\$193,908.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96,954.18
This Month's Payment - sent to Cascade County		\$96,954.18

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$16,009.52	
Amount Paid Thru This Month:	\$16,009.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,009.52
This Month's Payment - sent to Cascade County		\$16,009.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,187.53	
Amount Paid Thru This Month:	\$39,187.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,756.26
This Month's Payment - sent to Cascade County		\$11,756.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,233.25	
Amount Paid Thru This Month:	\$5,233.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,569.97
This Month's Payment - sent to Cascade County		\$1,569.97



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Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Debt Service Fund (50-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,287.36	
Amount Paid Thru This Month:	\$3,287.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$986.21
This Month's Payment - sent to Cascade County		\$986.21



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$306,094.14	
Amount Paid Thru This Month:	\$306,094.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$153,047.07
This Month's Payment - sent to Cascade County		\$153,047.07

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$38,932.06	
Amount Paid Thru This Month:	\$38,932.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,932.06
This Month's Payment - sent to Cascade County		\$38,932.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$38,540.11	
Amount Paid Thru This Month:	\$38,540.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,562.03
This Month's Payment - sent to Cascade County		\$11,562.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,947.41	
Amount Paid Thru This Month:	\$1,947.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$584.22
This Month's Payment - sent to Cascade County		\$584.22



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Office of Public Instruction
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May Payment

FY2013-14

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,097.41	
Amount Paid Thru This Month:	\$3,097.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$929.22
This Month's Payment - sent to Cascade County		\$929.22



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$240,538.65	
Amount Paid Thru This Month:	\$240,538.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120,269.32
This Month's Payment - sent to Cascade County		\$120,269.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$26,258.62	
Amount Paid Thru This Month:	\$26,258.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,258.62
This Month's Payment - sent to Cascade County		\$26,258.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,135.32	
Amount Paid Thru This Month:	\$18,135.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,440.60
This Month's Payment - sent to Cascade County		\$5,440.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,104.24	
Amount Paid Thru This Month:	\$2,104.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$631.27
This Month's Payment - sent to Cascade County		\$631.27



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May Payment

FY2013-14

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,242.12	
Amount Paid Thru This Month:	\$2,242.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$672.64
This Month's Payment - sent to Cascade County		\$672.64



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$35,653.83	
Amount Paid Thru This Month:	\$35,653.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,696.15
This Month's Payment - sent to Cascade County		\$10,696.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,968.26	
Amount Paid Thru This Month:	\$1,968.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$590.48
This Month's Payment - sent to Cascade County		\$590.48

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,711.18	
Amount Paid Thru This Month:	\$2,711.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$813.35
This Month's Payment - sent to Cascade County		\$813.35



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$174,123.24	
Amount Paid Thru This Month:	\$174,123.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,061.62
This Month's Payment - sent to Cascade County		\$87,061.62

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$12,996.88	
Amount Paid Thru This Month:	\$12,996.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,996.88
This Month's Payment - sent to Cascade County		\$12,996.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,760.83	
Amount Paid Thru This Month:	\$40,760.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,228.25
This Month's Payment - sent to Cascade County		\$12,228.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,630.74	
Amount Paid Thru This Month:	\$3,630.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,089.22
This Month's Payment - sent to Cascade County		\$1,089.22



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Office of Public Instruction
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FY2013-14

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,202.95	
Amount Paid Thru This Month:	\$2,202.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$660.88
This Month's Payment - sent to Cascade County		\$660.88



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$228,196.86	
Amount Paid Thru This Month:	\$228,196.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$114,098.43
This Month's Payment - sent to Cascade County		\$114,098.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$49,502.94	
Amount Paid Thru This Month:	\$49,502.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,850.88
This Month's Payment - sent to Cascade County		\$14,850.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,566.04	
Amount Paid Thru This Month:	\$4,566.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,369.81
This Month's Payment - sent to Cascade County		\$1,369.81

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,904.71	
Amount Paid Thru This Month:	\$5,904.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,771.41
This Month's Payment - sent to Cascade County		\$1,771.41



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$173,958.50	
Amount Paid Thru This Month:	\$173,958.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86,979.25
This Month's Payment - sent to Cascade County		\$86,979.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41,977.58	
Amount Paid Thru This Month:	\$41,977.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,593.27
This Month's Payment - sent to Cascade County		\$12,593.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,722.66	
Amount Paid Thru This Month:	\$2,722.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$816.80
This Month's Payment - sent to Cascade County		\$816.80

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,527.42	
Amount Paid Thru This Month:	\$1,527.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$458.23
This Month's Payment - sent to Cascade County		\$458.23



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$143,238.15	
Amount Paid Thru This Month:	\$143,238.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,619.07
This Month's Payment - sent to Cascade County		\$71,619.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,711.95	
Amount Paid Thru This Month:	\$24,711.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,413.58
This Month's Payment - sent to Cascade County		\$7,413.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,134.56	
Amount Paid Thru This Month:	\$1,134.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$340.37
This Month's Payment - sent to Cascade County		\$340.37

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,835.88	
Amount Paid Thru This Month:	\$2,835.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$850.76
This Month's Payment - sent to Cascade County		\$850.76



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May Payment

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07 Cascade

1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,040.25	
Amount Paid Thru This Month:	\$6,040.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,812.07
This Month's Payment - sent to Cascade County		\$1,812.07



Monthly Payment Advice

May Payment

FY2013-14

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$257,809.56	
Amount Paid Thru This Month:	\$257,809.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$128,904.78
This Month's Payment - sent to Cascade County		\$128,904.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$55,547.77	
Amount Paid Thru This Month:	\$55,547.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,664.33
This Month's Payment - sent to Cascade County		\$16,664.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,730.95	
Amount Paid Thru This Month:	\$6,730.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,019.28
This Month's Payment - sent to Cascade County		\$2,019.28

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,622.21	
Amount Paid Thru This Month:	\$4,622.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,386.66
This Month's Payment - sent to Cascade County		\$1,386.66